

SABADELL CONSUMO 2 FT

DETERMINACIÓN Y CÁLCULO INTERÉS NOMINAL, INTERESES Y AMORTIZACIÓN APLICABLE A LOS BONOS

Determining and Calculating Bond Nominal Interest, Interest and Redemption

NIF: V67715250
LEI CODE: 959800PUDN333GSZAY65

FECHA DE PAGO / Payment date

Periodo de Interés / Interest accrual period

desde / From
hasta / To
plazo / Term

24.02.2026

26.01.2026 (incluido) / (included)
24.02.2026 (excluido) / (excluded)
29 días / days

Tipo de Interés Nominal
Applicable interest rate

El mayor de : / The higher of:
i) Cero / Zero

0,000%

i) La suma de / The sum of:

a) Euribor 1 mes / 1-Month Euribor

1,967%

(value date)

22.01.2026

b) Margen / Margin

Tipo de Interes Nominal / Nominal Interest Rate a) + b)

1,967%	1,967%	1,967%	1,967%	1,967%	1,967%	1,967%	1,967%
0,870%	3,100%	4,150%	5,000%	7,750%	9,250%	13,250%	
2,837%	5,067%	6,117%	6,967%	9,717%	11,217%	15,217%	

Número de Bonos / N.Bonds

Nominal / Face value

(Euros)

5.010	850	500	320	160	120	540	
21.006,30	105.241.563,00	21.006,30	17.855.355,00	21.006,30	10.503.150,00	21.006,30	6.722.016,00
21.006,30	3.361.008,00	21.006,30	2.520.756,00	21.006,30	11.343.402,00		

Liquidación de Intereses

Interest Payment

(Euros)

Base / Day count fraction

Act /

360

Intereses Brutos / Gross Interest

Retención / Withholding tax

Intereses Netos / Net Interest

19,00%

48,006981	240.514,97	85,742465	72.881,10	103,510294	51.755,15	117,893774	37.726,01	164,428564	26.308,57	189,811176	22.777,34	257,498143	139.049,00
9,121326	45.697,84	16,291068	13.847,41	19,666956	9.833,48	22,399817	7.167,94	31,241427	4.998,63	36,064123	4.327,69	48,924647	26.419,31
38,885655	194.817,13	69,451397	59.033,69	83,843338	41.921,67	95,493957	30.558,07	133,187137	21.309,94	153,747053	18.449,65	208,573496	112.629,69

Amortización de Principal

Principal Redemption

(Euros)

Amortización / Redemption

A determinar / To be determined A determinar / To be determined A determinar / To be determined A determinar / To be determined A determinar / To be determined A determinar / To be determined A determinar / To be determined

Pagos pendientes por insuficiencia de Fondos Disponibles
Intereses Impagados

Payments outstanding due to insufficient Available Funds
Unpaid Interest

(Euros)

Fecha de vencimiento / Maturity date

Intereses Brutos / Gross Interest

Retención / Withholding tax

Intereses Netos / Net Interest

19,00%

24/06/2025 - 26/01/2026	
2.661,925107	1.437.439,56
505,765772	273.113,51
2.156,159335	1.164.326,05

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